



Northern Kentucky Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
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CITY Erlanger	STATE KY	ZIP CODE 41018
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$53,780,511.00	\$0.00	\$0.00
Operation and Maintenance	\$27,904,899.00	\$0.00	\$0.00
Depreciation Expense	\$11,500,000.00	\$0.00	\$0.00
Amortization Expense	\$505,000.00	\$0.00	\$0.00
Taxes Other Than Income	\$673,438.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$40,583,337.00	\$0.00	\$0.00
TOTALS	\$13,197,174.00	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$788,000.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$164,864.00	\$0.00	\$0.00
TOTALS	\$952,864.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$9,036,042.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$740,000.00	\$0.00	\$0.00
Principal Loan Payments	\$11,404,256.00	\$0.00	\$0.00
TOTALS	\$21,180,298.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(7,030,260.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$1,500,000.00	\$0.00	\$0.00
Add in Depreciation /	\$11,500,000.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$5,969,740.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***